

Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	513,264	54.49%	282,701	30.01%	795,965	84.50%	146,004	15.50%	941,969	2,206	0	944,175
A	858	Staff & Operations Pass Through	315,112	35.18%	0	0.00%	315,112	35.18%	580,542	64.82%	895,655	43,727	0	939,381
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 828,377</b>	<b>45.08%</b>	<b>\$ 282,701</b>	<b>15.38%</b>	<b>\$ 1,111,078</b>	<b>60.46%</b>	<b>\$ 726,546</b>	<b>39.54%</b>	<b>\$ 1,837,623</b>	<b>\$ 45,932</b>	<b>\$ -</b>	<b>\$ 1,883,556</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	18,744	80.00%	18,744	80.00%	4,686	20.00%	23,430	0	0	23,430
B	811	IV-E - Foster Care	39,149	50.00%	39,149	50.00%	78,297	100.00%	0	0.00%	78,297	0	0	78,297
B	812	IV-E - Adoption Assistance	123,854	50.00%	123,854	50.00%	247,707	100.00%	0	0.00%	247,707	0	0	247,707
B	813	General Relief	0	0.00%	681	62.50%	681	62.50%	409	37.50%	1,090	(0)	0	1,090
B	814	Fostering Futures Foster Care Assistance	6,550	50.00%	6,550	50.00%	13,101	100.00%	0	0.00%	13,101	0	0	13,101
B	817	Special Needs Adoption	13,403	18.97%	57,268	81.03%	70,671	100.00%	0	0.00%	70,671	0	0	70,671
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 182,956</b>	<b>42.13%</b>	<b>\$ 246,246</b>	<b>56.70%</b>	<b>\$ 429,201</b>	<b>98.83%</b>	<b>\$ 5,095</b>	<b>1.17%</b>	<b>\$ 434,296</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 434,296</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	10,687	84.00%	64	0.50%	10,750	84.50%	1,972	15.50%	12,722	0	0	12,722
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,411	84.50%	4,411	84.50%	809	15.50%	5,220	0	0	5,220
PS	833	Adult Services	4,575	80.00%	0	0.00%	4,575	80.00%	1,144	20.00%	5,719	0	0	5,719
PS	861	Independent Living Program - E&T Vouchers	6,769	80.00%	1,692	20.00%	8,461	100.00%	0	0.00%	8,461	0	0	8,461
PS	862	Independent Living Program - Basic Allocation	1,538	80.00%	384	20.00%	1,922	100.00%	0	0.00%	1,922	0	0	1,922
PS	864	Respite Care for Foster Families	36	35.64%	64	64.36%	100	100.00%	0	0.00%	100	0	0	100
PS	866	Family Preservation / Support - Purch Serv	16,079	75.00%	2,037	9.50%	18,116	84.50%	3,323	15.50%	21,439	0	0	21,439
PS	872	VIEW	302	6.21%	3,813	78.30%	4,115	84.50%	755	15.50%	4,870	0	0	4,870
PS	895	Adult Protective Services	2,090	84.50%	0	0.00%	2,090	84.50%	383	15.50%	2,474	0	0	2,474
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 42,076</b>	<b>66.86%</b>	<b>\$ 12,465</b>	<b>19.81%</b>	<b>\$ 54,541</b>	<b>86.67%</b>	<b>\$ 8,386</b>	<b>13.33%</b>	<b>\$ 62,927</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 62,927</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,053,408</b>	<b>45.12%</b>	<b>\$ 541,412</b>	<b>23.19%</b>	<b>\$ 1,594,820</b>	<b>68.31%</b>	<b>\$ 740,027</b>	<b>31.69%</b>	<b>\$ 2,334,847</b>	<b>\$ 45,932</b>	<b>\$ -</b>	<b>\$ 2,380,779</b>

**II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>**

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	79,780	50.00%	0	0.00%	79,780	50.00%	79,780	50.00%	159,559	0	120,905	280,464
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 79,780</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 79,780</b>	<b>50.00%</b>	<b>\$ 79,780</b>	<b>50.00%</b>	<b>\$ 159,559</b>	<b>\$ -</b>	<b>\$ 120,905</b>	<b>\$ 280,464</b>

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<b>Grand Totals: To Localities</b>			\$ 1,133,188	45.43%	\$ 541,412	21.71%	\$ 1,674,600	67.13%	\$ 819,806	32.87%	\$ 2,494,406	\$ 45,932	\$ 120,905	\$ 2,661,243

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,886,848	64.75%	1,886,848	64.75%	1,027,215	35.25%	2,914,063	0	0	2,914,063
SW		Medicaid Benefits	10,673,816	50.00%	10,605,068	49.68%	21,278,885	99.68%	68,748	0.32%	21,347,632	0	0	21,347,632
SW		Supplemental Nutrition Assistance Program (SNAP)	2,086,391	100.00%	0	0.00%	2,086,391	100.00%	0	0.00%	2,086,391	0	0	2,086,391
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	154,035	100.00%	0	0.00%	154,035	100.00%	0	0.00%	154,035	0	0	154,035
SW		TANF/TANF UP	52,631	44.79%	64,881	55.21%	117,512	100.00%	0	0.00%	117,512	0	0	117,512
SW		FAMIS (Total Title XXI Expenditures)	956,646	88.00%	130,452	12.00%	1,087,098	100.00%	0	0.00%	1,087,098	0	0	1,087,098
SW		Child Care (VACMS) <sup>6</sup>	107,790	74.75%	36,403	25.25%	144,193	100.00%	0	0.00%	144,193	0	0	144,193
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 14,031,310	50.38%	\$ 12,723,652	45.68%	\$ 26,754,962	96.06%	\$ 1,095,962	3.94%	\$ 27,850,924	\$ -	\$ -	\$ 27,850,924
<b>Grand Totals: Social Services System</b>			\$ 15,164,498	49.97%	\$ 13,265,064	43.71%	\$ 28,429,562	93.69%	\$ 1,915,769	6.31%	\$ 30,345,330	\$ 45,932	\$ 120,905	\$ 30,512,167